

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re:	§	Case No. 2:17-BK-56428-CMC
	§	
Ronald D Stokes	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William B. Logan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$20.00	Assets Exempt:	\$42,000.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$17,000.20	Claims Discharged Without Payment:	\$8,662.18
Total Expenses of Administration:	\$10,056.76		

3) Total gross receipts of \$28,306.96 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$1,250.00 (see **Exhibit 2**), yielded net receipts of \$27,056.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$10,056.76	\$7,792.21	\$10,056.76
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$21,664.00	\$21,169.38	\$21,169.38	\$17,000.20
Total Disbursements	\$21,664.00	\$31,226.14	\$28,961.59	\$27,056.96

4). This case was originally filed under chapter 7 on 10/06/2017. The case was pending for 0 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2018

By: /s/ William B. Logan
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
3308 Reaver Ave.Grove City Oh 43123-0000 Frankli	1110-000	\$28,306.96
TOTAL GROSS RECEIPTS		\$28,306.96

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Ronald D Stokes	Exemptions	8100-002	\$1,250.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,250.00

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William B. Logan, Trustee	2100-000	NA	\$3,455.70	\$3,455.70	\$3,455.70
William B. Logan, Trustee	2200-000	NA	\$260.03	\$260.03	\$260.03
Integrity Bank	2600-000	NA	\$76.48	\$76.48	\$76.48
Luper Neidenthal & Logan, Attorney for Trustee	3110-000	NA	\$4,000.00	\$4,000.00	\$4,000.00
Paul Hunt, Other Professional	3991-000	NA	\$2,264.55	\$0.00	\$2,264.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$10,056.76	\$7,792.21	\$10,056.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	\$1,400.00	\$1,617.79	\$1,617.79	\$1,299.18
2	Quantum3 Group LLC as agent for	7100-000	\$0.00	\$945.69	\$945.69	\$759.44
3	Quantum3 Group LLC as agent for	7100-000	\$1,814.00	\$1,780.09	\$1,780.09	\$1,429.51
4	Quantum3 Group LLC as agent for	7100-000	\$963.00	\$1,101.62	\$1,101.62	\$884.66
5	Columbia Gas	7100-000	\$300.00	\$270.76	\$270.76	\$217.44
6	Navient Solutions, LLC	7100-000	\$7,735.00	\$8,567.23	\$8,567.23	\$6,879.97
7	Capital One, N.A.	7100-000	\$1,081.00	\$392.75	\$392.75	\$315.40
8	Portfolio Recovery Associates, LLC	7100-000	\$895.00	\$895.26	\$895.26	\$718.94
9	Portfolio Recovery Associates, LLC	7100-000	\$777.00	\$722.31	\$722.31	\$580.06
10	Portfolio Recovery Associates, LLC	7100-000	\$0.00	\$1,081.11	\$1,081.11	\$868.19
11	Portfolio Recovery Associates, LLC	7100-000	\$2,206.00	\$2,205.14	\$2,205.14	\$1,770.85
12	Atlas Acquisitions LLC	7100-000	\$0.00	\$725.59	\$725.59	\$582.69
13	KEMBA Financial Credit Union	7100-000	\$0.00	\$864.04	\$864.04	\$693.87
	Speedway	7100-000	\$239.00	\$0.00	\$0.00	\$0.00
	AEP	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	AFNI	7100-000	\$363.00	\$0.00	\$0.00	\$0.00
	Enhanced Recovery Corp.	7100-000	\$181.00	\$0.00	\$0.00	\$0.00
	Fingerhut/Webba nk	7100-000	\$14.00	\$0.00	\$0.00	\$0.00
	First Savings Bank	7100-000	\$404.00	\$0.00	\$0.00	\$0.00
	Kohl's/Capital One	7100-000	\$392.00	\$0.00	\$0.00	\$0.00
	Mt. Carmel Health	7100-000	\$2,600.00	\$0.00	\$0.00	\$0.00
	Weltman, Weinberg & Reis	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$21,664.00	\$21,169.38	\$21,169.38	\$17,000.20

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 17-56428-CMC
Case Name: Stokes, Ronald D
For the Period Ending: 11/8/2018

Trustee Name: William B. Logan, Jr.
Date Filed (f) or Converted (c): 10/06/2017 (f)
§341(a) Meeting Date: 11/07/2017
Claims Bar Date: 05/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	3308 Reaver Ave. Grove City Oh 43123-0000 Frankli	\$101,300.00	\$0.00	\$28,306.96	FA
Asset Notes: Exemptions per amended schedule C filed 2/6/18					
2	2003 Chevrolet Silverado	\$3,650.00	\$0.00	\$0.00	FA
3	Household Goods	\$1,000.00	\$0.00	\$0.00	FA
4	Clothing	\$100.00	\$0.00	\$0.00	FA
5	Cash	\$20.00	\$20.00	\$0.00	FA
6	Checking (Kemba)	\$0.00	\$0.00	\$0.00	FA
7	Savings (Kemba)	\$0.00	\$0.00	\$0.00	FA
8	Ira	\$16,000.00	\$0.00	\$0.00	FA
9	Ira	\$4,000.00	\$0.00	\$0.00	FA
10	Ira	\$16,000.00	\$0.00	\$0.00	FA
11	Wages	Unknown	\$0.00	\$0.00	FA
12	2017 Tax Refund	Unknown	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$142,070.00

\$20.00

\$28,306.96

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

07/24/2018 Order for payment of Fees and Expenses entered. Final distribution checks issues. Waiting for zero bank statement in order to prepare Final Account.

07/23/2018 Submitted order for allowance of fees

06/18/2018 Final Report accepted and filed by the United States Trustee. Notice of Final Report filed. Waiting for objection period to pass in order to upload Order for Payment of Fees.

05/15/2018 bar dates have passed; file to claims review

03/09/2018 Issued exemption check to debtor and check to Paul Hunt for commission per Order entered 12/13/17 Doc #24

02/27/2018 Excess funds received from Franklin County Clerk's office. All assets are now fully administered. Waiting for bar dates to pass to begin claims review.

02/12/2018 Trustee filed notice of assets and request for bar date.

02/06/2018 Reviewed amended Schedule C and updated Form 1.

11/22/2017 Trustee is intervening in the foreclosure case to assert the interests of the bankruptcy estate.

11/13/2017 Trustee has filed an application to retain a realtor.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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For the Period Ending: 11/8/2018

Trustee Name: William B. Logan, Jr.
Date Filed (f) or Converted (c): 10/06/2017 (f)
§341(a) Meeting Date: 11/07/2017
Claims Bar Date: 05/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/24/2017 The Trustee will investigate the potential value of real estate of the debtor for possible liquidation on behalf of the bankruptcy estate. TSoma

Initial Projected Date Of Final Report (TFR): 11/07/2018

Current Projected Date Of Final Report (TFR): 11/07/2018

/s/ WILLIAM B. LOGAN, JR.

WILLIAM B. LOGAN, JR.

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-56428-CMC
Case Name: Stokes, Ronald D
Primary Taxpayer ID #: **_***1899
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2017
For Period Ending: 11/8/2018

Trustee Name: William B. Logan, Jr.
Bank Name: Independent Bank
Checking Acct #: *****6428
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018	(1)	Franklin Co Clerk of Courts	sale of real estate	1110-000	\$28,306.96		\$28,306.96
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$1.35	\$28,305.61
03/09/2018	3001	Ronald D Stokes	Claimed exemption in 3308 Reaver Ave., Grove City	8100-002		\$1,250.00	\$27,055.61
03/09/2018	3002	Paul Hunt	Commission on sale proceeds per Order entered 12/13/17 Doc. #24	3991-000		\$2,264.55	\$24,791.06
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$39.54	\$24,751.52
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$35.59	\$24,715.93
07/24/2018	3003	William B. Logan	Trustee Compensation	2100-000		\$3,455.70	\$21,260.23
07/24/2018	3004	Discover Bank	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 4614; Claim #: 1; Account Number: 4614; Dividend: 5.25;	7100-000		\$1,299.18	\$19,961.05
07/24/2018	3005	Quantum3 Group LLC as agent for	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 1978; Claim #: 2; Account Number: 1978; Dividend: 3.07;	7100-000		\$759.44	\$19,201.61
07/24/2018	3006	Quantum3 Group LLC as agent for	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 2260; Claim #: 3; Account Number: 2260; Dividend: 5.78;	7100-000		\$1,429.51	\$17,772.10
07/24/2018	3007	Quantum3 Group LLC as agent for	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 7377; Claim #: 4; Account Number: 7377; Dividend: 3.57;	7100-000		\$884.66	\$16,887.44
07/24/2018	3008	Columbia Gas	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 9088; Claim #: 5; Account Number: 9088; Dividend: 0.87;	7100-000		\$217.44	\$16,670.00

SUBTOTALS

\$28,306.96

\$11,636.96

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-56428-CMC
Case Name: Stokes, Ronald D
Primary Taxpayer ID #: **_***1899
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2017
For Period Ending: 11/8/2018

Trustee Name: William B. Logan, Jr.
Bank Name: Independent Bank
Checking Acct #: *****6428
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2018	3009	Navient Solutions, LLC	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 9088; Claim #: 6; Account Number: 9088; Dividend: 27.83;	7100-000		\$6,879.97	\$9,790.03
07/24/2018	3010	Capital One, N.A.	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 9080; Claim #: 7; Account Number: 9080; Dividend: 1.27;	7100-000		\$315.40	\$9,474.63
07/24/2018	3011	Portfolio Recovery Associates, LLC	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 2684; Claim #: 8; Account Number: 2684; Dividend: 2.90;	7100-000		\$718.94	\$8,755.69
07/24/2018	3012	Portfolio Recovery Associates, LLC	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 7993; Claim #: 9; Account Number: 7993; Dividend: 2.34;	7100-000		\$580.06	\$8,175.63
07/24/2018	3013	Portfolio Recovery Associates, LLC	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 5973; Claim #: 10; Account Number: 5973; Dividend: 3.51;	7100-000		\$868.19	\$7,307.44
07/24/2018	3014	Portfolio Recovery Associates, LLC	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 3131; Claim #: 11; Account Number: 3131; Dividend: 7.16;	7100-000		\$1,770.85	\$5,536.59
07/24/2018	3015	Atlas Acquisitions LLC	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 0675; Claim #: 12; Account Number: 0675; Dividend: 2.35;	7100-000		\$582.69	\$4,953.90
07/24/2018	3016	KEMBA Financial Credit Union	Final distribution to representing a payment of Distribution Dividend: 80.31; per final order. Ref: Account Number: 7881; Claim #: 13; Account Number: 7881; Dividend: 2.80;	7100-000		\$693.87	\$4,260.03

SUBTOTALS

\$0.00

\$12,409.97

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-56428-CMC
Case Name: Stokes, Ronald D
Primary Taxpayer ID #: **_***1899
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2017
For Period Ending: 11/8/2018

Trustee Name: William B. Logan, Jr.
Bank Name: Independent Bank
Checking Acct #: *****6428
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2018	3017	Luper Neidenthal & Logan	Final distribution to representing a payment of Distribution Dividend: 100.00; per final order. Ref: Account Number: ; Claim #: 15; Account Number: ; Dividend: 16.18;	3110-000		\$4,000.00	\$260.03
07/24/2018	3018	William B. Logan	Trustee Expenses	2200-000		\$260.03	\$0.00
TOTALS:					\$28,306.96	\$28,306.96	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$28,306.96	\$28,306.96	
Less: Payments to debtors					\$0.00	\$1,250.00	
Net					\$28,306.96	\$27,056.96	

For the period of 10/6/2017 to 11/8/2018

Total Compensable Receipts: \$28,306.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$28,306.96
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$27,056.96
Total Non-Compensable Disbursements: \$1,250.00
Total Comp/Non Comp Disbursements: \$28,306.96
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 02/27/2018 to 11/8/2018

Total Compensable Receipts: \$28,306.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$28,306.96
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$27,056.96
Total Non-Compensable Disbursements: \$1,250.00
Total Comp/Non Comp Disbursements: \$28,306.96
Total Internal/Transfer Disbursements: \$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-56428-CMC
Case Name: Stokes, Ronald D
Primary Taxpayer ID #: **_***1899
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/6/2017
For Period Ending: 11/8/2018

Trustee Name: William B. Logan, Jr.
Bank Name: Independent Bank
Checking Acct #: *****6428
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$28,306.96

\$28,306.96

\$0.00

For the period of 10/6/2017 to 11/8/2018

Total Compensable Receipts: \$28,306.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$28,306.96
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$27,056.96
Total Non-Compensable Disbursements: \$1,250.00
Total Comp/Non Comp Disbursements: \$28,306.96
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 10/06/2017 to 11/8/2018

Total Compensable Receipts: \$28,306.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$28,306.96
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$27,056.96
Total Non-Compensable Disbursements: \$1,250.00
Total Comp/Non Comp Disbursements: \$28,306.96
Total Internal/Transfer Disbursements: \$0.00

/s/ WILLIAM B. LOGAN, JR.

WILLIAM B. LOGAN, JR.